Portfolio overlap

PID / VIGI

Overlap	Shared positions
9.85%	16

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 18.13%

Vanguard International Dividend Appreciation ETF

Report dates 07/31/2026 | 99.14% NAV

Overlap / VIGI 15.66%

Largest shared positions

Security	PID	VIGI	Overlap
Canadian Imperial Bank of Commerce	1.68%	1.89%	1.68%
Toronto-Dominion Bank (The)	1.62%	3.47%	1.62%
Royal Bank of Canada	1.53%	4.78%	1.53%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.81%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.84 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Toronto-Dominion Bank (The)	2.11%	1.62%	-0.49
Royal Bank of Canada	1.76%	1.53%	-0.23
Canadian Imperial Bank of Commerce	1.87%	1.68%	-0.18
Waste Connections, Inc.	0.45%	0.58%	+0.14
Canadian National Railway Co.	1.09%	1.19%	+0.10
All other shared classes			-0.17

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	PID · SEC	VIGI · SEC
07/31/2026	9.85%	16	0001209466-26-001348	0001004655-26-000444
04/30/2026	10.69%	16	0001209466-26-000875	0001004655-26-000300
01/31/2026	6.12%	12	0001209466-26-000422	0001004655-26-000145
10/31/2025	6.33%	12	0001209466-25-000737	0001004655-25-000249
07/31/2025	6.51%	12	0001209466-25-000147	0001004655-25-000133
04/30/2025	6.44%	12	0001752724-25-161266	0001752724-25-163096
01/31/2025	5.96%	12	0001752724-25-073117	0001752724-25-076384
10/31/2024	6.15%	12	0001752724-24-298180	0001752724-24-297675
07/31/2024	6.03%	12	0001752724-24-223041	0001752724-24-222264
04/30/2024	6.36%	12	0001752724-24-145048	0001752724-24-148813
01/31/2024	11.50%	15	0001752724-24-074258	0001752724-24-076011
10/31/2023	12.32%	15	0001752724-23-294825	0001752724-23-295102
07/31/2023	11.37%	14	0001752724-23-220680	0001752724-23-223677
04/30/2023	10.94%	15	0001752724-23-148518	0001752724-23-150027
01/31/2023	11.13%	15	0001752724-23-076148	0001752724-23-075078
10/31/2022	12.28%	15	0001752724-22-295668	0001752724-22-294852
07/31/2022	11.77%	15	0001752724-22-216961	0001752724-22-223799
04/30/2022	10.92%	15	0001752724-22-148501	0001752724-22-153964
01/31/2022	8.11%	14	0001752724-22-078843	0001752724-22-080513
10/31/2021	8.51%	14	0001752724-21-286535	0001752724-21-286492
07/31/2021	6.20%	12	0001752724-21-211718	0001752724-21-214196
04/30/2021	5.33%	12	0001752724-21-142050	0001752724-21-143616
01/31/2021	3.29%	9	0001752724-21-069766	0001752724-21-069959
10/31/2020	3.21%	9	0001752724-20-275736	0001752724-20-274090
07/31/2020	3.41%	10	0001752724-20-199086	0001752724-20-201144
04/30/2020	5.45%	14	0001752724-20-131753	0000932471-20-000131
01/31/2020	5.95%	15	0001752724-20-066040	0001752724-20-067911
10/31/2019	5.99%	15	0001752724-19-205358	0001752724-19-204645